

SECRET

Approved For Release 2001/08/01 : CIA-RDP61-00763A000200100094-9

DPB-7085-99

16 October 1959

The Perkin-Elmer Corporation  
Main Avenue  
Norwalk, Connecticut

Reference: Contract HP-CT-695

Dear Charlie:

Your invoices numbered 15074 and 15136 have been audited and processed for payment in the amount billed. We are not in agreement with you, however, on the balance of funds available for expenditure on customer "B".

On invoice 15074, you state that the balance of funds available for customer "B" after payment of invoice 15074 is \$37,984.16. Our records show only \$35,445.21 available. Since our records were not in agreement, we reviewed your invoices until we found an invoice where we both had the same balance available. With this as a starting point, we deducted the subsequent amounts paid to arrive at our balance as follows:

Customer "B"

Balance of funds available prior to payment of invoice 14268 \$54,783.13

Subsequent Payments:

<u>Invoice No</u>	<u>Amount Paid</u>	<u>Total</u>
14268	\$ 898.00	
14284	898.00	
14296	1,077.60	
14466	1,935.00	
14471	105.30	
14543	105.30	
14595	825.00	
14579	496.40	
14605	585.00	
14627	425.79	
14742	190.10	

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<u>Invoice No</u>	<u>Amount Paid</u>	<u>Total</u>
14683	3,979.36	
14725	1,807.60	
14671	522.00	
14711	1,807.60	
14694	W/c	
15000	348.00	
15034	105.30	
14688	203.63	
15109	965.04	
15123	720.00	
15124	360.00	
15063	296.67	
15071	87.00	
15133	400.00	
15074	\$ 192.43	
		<u>\$19,337.92</u>
Balance available for expenditure		<u>\$35,445.21</u>

Please let us know if you are not in agreement with the above.

Yours very truly,

Doug

Dist:

2 - Add

1 - Contract HY-CI-695

1 - Contracting Officer

1 - Reading (DFD-Fin)

1 - Chrono

HAB:jt/DFD-Fin/16 October 1959

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